

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: FEDERAL FUNDS DEVELOPMENT**

For the period beginning 7/1/2017 and ending 6/30/2018

SUMMARY

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$96,380,688	\$14,980,687	\$5,913,659	\$78,304,571	(\$2,818,228)	102.92%
Travel and Training	\$1,098,091	\$121,310	\$34,936	\$961,743	(\$19,898)	101.81%
Contracts (Other)	\$5,299,768	\$199,421	\$1,869,031	\$3,710,755	(\$479,438)	109.05%
Contracts	\$32,160,524	\$933,480	\$25,765,025	\$5,919,238	(\$457,218)	101.42%
Other	\$86,790,735	\$13,943,951	\$5,632,561	\$9,977,274	\$57,236,950	34.05%
Totals:	\$221,729,806	\$30,178,848	\$39,215,211	\$98,873,581	\$53,462,167	75.89%

FEDERAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,304,876	\$7,258,399	\$52,248	\$31,997,791	(\$3,003,562)	108.27%
Travel and Training	\$627,760	\$58,332	\$33,399	\$544,914	(\$8,884)	101.42%
Contracts (Other)	\$2,312,410	\$83,648	\$529,027	\$1,394,139	\$305,596	86.78%
Contracts	\$24,467,306	\$837,163	\$18,279,025	\$5,814,579	(\$463,460)	101.89%
Other	\$80,100,683	\$13,371,880	\$3,128,244	\$9,976,746	\$53,623,814	33.05%
Totals:	\$143,813,035	\$21,609,421	\$22,021,942	\$49,728,169	\$50,453,503	64.92%

REVOLVING

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$42,959,512	\$1,779,261	\$5,710,425	\$26,790,582	\$8,679,244	79.80%
Travel and Training	\$118,030	\$11,640	\$0	\$106,390	\$0	100.00%
Contracts (Other)	\$1,014,319	\$47,919	\$393,841	\$142,317	\$430,242	57.58%
Contracts	\$65,951	\$0	\$11,750	\$54,201	\$0	100.00%
Other	\$1,340,735	\$175,955	\$1,130,703	\$0	\$34,076	97.46%
Totals:	\$45,498,547	\$2,014,775	\$7,246,720	\$27,093,489	\$9,143,563	79.90%

STATE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$17,116,300	\$5,943,027	\$150,986	\$19,516,198	(\$8,493,911)	149.62%
Travel and Training	\$352,301	\$51,338	\$1,537	\$310,440	(\$11,014)	103.13%
Contracts (Other)	\$1,973,039	\$67,854	\$946,162	\$2,174,299	(\$1,215,276)	161.59%
Contracts	\$7,627,267	\$96,317	\$7,474,250	\$50,458	\$6,242	99.92%
Other	\$5,349,317	\$396,116	\$1,373,614	\$528	\$3,579,059	33.09%
Totals:	\$32,418,224	\$6,554,651	\$9,946,549	\$22,051,923	(\$6,134,900)	118.92%

(AB) - FEDERAL**SUICIDE PREVENTION (N2)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$127,044	\$13,919	\$0	\$74,627	\$38,498	69.70%
Travel and Training	\$44,351	\$0	\$2,242	\$42,109	\$0	100.00%
Contracts	\$1,151,043	\$0	\$413,976	\$778,692	(\$41,625)	103.62%
Contracts (Other)	\$2,812	\$0	\$0	\$2,812	\$0	100.00%
Other	\$15,688	\$2,615	\$0	\$13,073	\$0	100.00%
Program Totals:	\$1,340,938	\$16,533	\$416,218	\$911,313	(\$3,127)	100.23%
Rev. Source Totals:	\$1,340,938	\$16,533	\$416,218	\$911,313	(\$3,127)	100.23%

(GI) - STATE**ADULT SERVICES (WE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,613	\$999	\$0	\$17,969	(\$10,355)	220.23%
Program Totals:	\$8,613	\$999	\$0	\$17,969	(\$10,355)	220.23%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,147,600	\$1,138,853	\$133,966	\$2,555,408	(\$2,680,627)	333.59%
Travel and Training	\$0	\$254	\$0	\$0	(\$254)	0.00%
Contracts (Other)	\$206,438	\$16,240	\$0	\$190,198	\$0	100.00%
Other	\$2,690,937	\$0	\$0	\$0	\$2,690,937	0.00%
Program Totals:	\$4,044,975	\$1,155,347	\$133,966	\$2,745,605	\$10,057	99.75%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,148	\$586	\$522	\$33,638	(\$21,598)	264.27%
Program Totals:	\$13,148	\$586	\$522	\$33,638	(\$21,598)	264.27%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$20,108	\$1,575	\$0	\$47,113	(\$28,579)	242.13%
Program Totals:	\$20,108	\$1,575	\$0	\$47,113	(\$28,579)	242.13%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,381,414	\$342,383	\$0	\$1,215,446	(\$176,415)	112.77%
Contracts (Other)	\$55,027	\$3,831	\$0	\$51,196	\$0	100.00%
Other	\$76,183	\$0	\$0	\$0	\$76,183	0.00%
Program Totals:	\$1,512,624	\$346,215	\$0	\$1,266,641	(\$100,232)	106.63%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,896,986	\$509,896	\$1,928	\$2,122,970	(\$737,808)	138.89%
Contracts (Other)	\$63,781	\$4,010	\$0	\$59,771	\$0	100.00%
Other	\$115,075	\$0	\$0	\$0	\$115,075	0.00%
Program Totals:	\$2,075,842	\$513,905	\$1,928	\$2,182,741	(\$622,733)	130.00%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$54,850	(\$54,850)	0.00%
Program Totals:	\$0	\$0	\$0	\$54,850	(\$54,850)	0.00%

IMMUNIZATION - PPHF (P3)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$291,096	\$69,484	\$0	\$218,203	\$3,409	98.83%
Program Totals:	\$291,096	\$69,484	\$0	\$218,203	\$3,409	98.83%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,417	\$1,294	\$0	\$28,792	(\$16,669)	224.24%
Program Totals:	\$13,417	\$1,294	\$0	\$28,792	(\$16,669)	224.24%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$305,060	\$68,209	\$0	\$274,276	(\$37,425)	112.27%
Program Totals:	\$305,060	\$68,209	\$0	\$274,276	(\$37,425)	112.27%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$94,620	\$2,022	\$555	\$131,583	(\$39,539)	141.79%
Program Totals:	\$94,620	\$2,022	\$555	\$131,583	(\$39,539)	141.79%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$27,162	\$2,168	\$0	\$84,511	(\$59,516)	319.12%
Program Totals:	\$27,162	\$2,168	\$0	\$84,511	(\$59,516)	319.12%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$163,328	\$5,024	\$4,994	\$274,169	(\$120,858)	174.00%
Program Totals:	\$163,328	\$5,024	\$4,994	\$274,169	(\$120,858)	174.00%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$182,343	(\$182,343)	0.00%
Program Totals:	\$0	\$0	\$0	\$182,343	(\$182,343)	0.00%
Rev. Source Totals:	\$8,569,993	\$2,166,827	\$141,966	\$7,542,432	(\$1,281,233)	114.95%

ABSTINENCE EDUCATION (CY) - FEDERAL**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$485,665	\$35,192	\$0	\$481,760	(\$31,288)	106.44%
Travel and Training	\$11,428	\$0	\$0	\$11,428	\$0	100.00%
Contracts	\$723,029	\$0	\$473,000	\$372,275	(\$122,246)	116.91%
Contracts (Other)	\$819,846	\$23,171	\$498,509	\$4,268	\$293,898	64.15%
Other	\$19,841	\$0	\$5,142	\$0	\$14,699	25.92%
Program Totals:	\$2,059,809	\$58,363	\$976,651	\$869,731	\$155,063	92.47%
Rev. Source Totals:	\$2,059,809	\$58,363	\$976,651	\$869,731	\$155,063	92.47%

ABSTINENCE EDUCATION (CY) - STATE**ABSTINENCE EDUCATION (TN)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,631	\$9,406	\$0	\$32,494	(\$269)	100.65%
Travel and Training	\$1,100	\$0	\$0	\$1,100	\$0	100.00%
Contracts (Other)	\$1,501	\$89	\$0	\$1,162	\$250	83.34%
Contracts	\$15,000	\$0	\$0	\$15,000	\$0	100.00%
Other	\$15,768	\$0	\$0	\$0	\$15,768	0.00%
Program Totals:	\$75,000	\$9,495	\$0	\$49,756	\$15,749	79.00%
Rev. Source Totals:	\$75,000	\$9,495	\$0	\$49,756	\$15,749	79.00%

ACA EARLY CHILD HOME VISIT (DH) - FEDERAL**EARLY CHILD HOME VISITING (**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$405,940	\$76,646	\$286,724	\$62,571	(\$20,000)	104.93%
Program Totals:	\$405,940	\$76,646	\$286,724	\$62,571	(\$20,000)	104.93%
Rev. Source Totals:	\$405,940	\$76,646	\$286,724	\$62,571	(\$20,000)	104.93%

ACA EARLY CHILD HOME VISIT (DK) - FEDERAL**MIECHV (OKC, TULSA, CARTER,**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$760,749	\$176,737	\$0	\$600,638	(\$16,626)	102.19%
Travel and Training	\$11,000	\$449	\$8,451	\$4,192	(\$2,092)	119.02%
Contracts	\$4,038,538	\$128,552	\$2,731,579	\$1,148,683	\$29,724	99.26%
Contracts (Other)	\$43,620	\$3,328	\$0	\$40,292	\$0	100.00%
Other	\$484,000	\$74,041	\$387,023	\$0	\$22,936	95.26%
Program Totals:	\$5,337,907	\$383,107	\$3,127,053	\$1,793,805	\$33,942	99.36%
Rev. Source Totals:	\$5,337,907	\$383,107	\$3,127,053	\$1,793,805	\$33,942	99.36%

ACA EPI & LAB CAPACI (C3) - FEDERAL

SHOOL BASED SURVEILLANCE -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,479	\$5,111	\$0	\$19,591	(\$12,224)	197.95%
Travel and Training	\$3,700	\$0	\$0	\$3,700	\$0	100.00%
Contracts (Other)	\$365	\$59	\$0	\$265	\$41	88.71%
Contracts	\$25,000	\$0	\$0	\$25,000	\$0	100.00%
Other	\$4,420	\$0	\$0	\$0	\$4,420	0.00%
Program Totals:	\$45,964	\$5,170	\$0	\$48,556	(\$7,762)	116.89%
Rev. Source Totals:	\$45,964	\$5,170	\$0	\$48,556	(\$7,762)	116.89%

ADMIN CLAIMING (MAC) (GE) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%
Program Totals:	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%
Rev. Source Totals:	\$2,600,000	\$0	\$0	\$0	\$2,600,000	0.00%

BF-PEER COUNSELING (EM) - FEDERAL**WIC BREAST FEEDING PEER CO**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$290,736	\$37,300	\$5,982	\$409,405	(\$161,950)	155.70%
Travel and Training	\$6,038	\$560	\$0	\$3,038	\$2,440	59.60%
Contracts	\$51,748	\$0	\$0	\$51,748	\$0	100.00%
Contracts (Other)	\$31,857	\$0	\$0	\$29,257	\$2,600	91.84%
Other	\$24,981	\$0	\$0	\$13,000	\$11,981	52.04%
Program Totals:	\$405,360	\$37,860	\$5,982	\$506,448	(\$144,929)	135.75%
Rev. Source Totals:	\$405,360	\$37,860	\$5,982	\$506,448	(\$144,929)	135.75%

BIRTH DEFECTS SURV (CN) - FEDERAL**OK BIRTH DEFECTS REGISTRY I**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$302,019	\$28,661	\$0	\$322,202	(\$48,844)	116.17%
Travel and Training	\$6,700	\$0	\$0	\$8,402	(\$1,702)	125.40%
Contracts	\$16,572	\$0	\$0	\$16,572	\$0	100.00%
Contracts (Other)	\$5,675	\$347	\$0	\$6,947	(\$1,619)	128.53%
Other	\$64,033	\$1,539	\$0	\$0	\$62,494	2.40%
Program Totals:	\$394,999	\$30,548	\$0	\$354,122	\$10,329	97.39%
Rev. Source Totals:	\$394,999	\$30,548	\$0	\$354,122	\$10,329	97.39%

BLACKWELL BLOOD LEAD (JS) - FEDERAL

BLOOD LEAD PROGRAM (NJ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,044	\$0	\$0	\$0	\$76,044	0.00%
Travel and Training	\$705	\$0	\$0	\$705	\$0	100.00%
Other	\$17,868	\$544	\$0	\$0	\$17,324	3.04%
Program Totals:	\$94,617	\$544	\$0	\$705	\$93,368	1.32%
Rev. Source Totals:	\$94,617	\$544	\$0	\$705	\$93,368	1.32%

CBFRS (B8) - FEDERAL**CBCAP (YG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$132,221	\$31,597	\$0	\$148,331	(\$47,707)	136.08%
Travel and Training	\$13,209	\$208	\$3,870	\$9,450	(\$319)	102.41%
Contracts (Other)	\$59,454	\$223	\$0	\$2,902	\$56,329	5.26%
Contracts	\$357,189	\$3,577	\$82,374	\$283,750	(\$12,511)	103.50%
Other	\$202,119	\$270	\$3,500	\$0	\$198,349	1.87%
Program Totals:	\$764,192	\$35,875	\$89,743	\$444,434	\$194,141	74.60%
Rev. Source Totals:	\$764,192	\$35,875	\$89,743	\$444,434	\$194,141	74.60%

CHILD LEAD POISONING (CX) - FEDERAL**CHILD LEAD POISONING PREVE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$215,360	\$57,164	\$0	\$186,827	(\$28,631)	113.29%
Travel and Training	\$7,240	\$0	\$0	\$7,240	\$0	100.00%
Contracts	\$35,000	\$0	\$0	\$35,000	\$0	100.00%
Contracts (Other)	\$13,691	\$1,092	\$0	\$10,773	\$1,826	86.66%
Other	\$13,547	\$0	\$1,930	\$0	\$11,617	14.24%
Program Totals:	\$284,838	\$58,256	\$1,930	\$239,841	(\$15,188)	105.33%
Rev. Source Totals:	\$284,838	\$58,256	\$1,930	\$239,841	(\$15,188)	105.33%

CHILD MENTAL HEALTH (JM) - FEDERAL**EARLY CHILDHOOD MENTAL H**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$13,247	\$3,203	\$0	\$10,100	(\$55)	100.42%
Travel and Training	\$250	\$0	\$0	\$250	\$0	100.00%
Contracts (Other)	\$326	\$23	\$0	\$303	\$0	100.00%
Other	\$125	\$0	\$0	\$0	\$125	0.00%
Program Totals:	\$13,948	\$3,226	\$0	\$10,652	\$70	99.50%
Rev. Source Totals:	\$13,948	\$3,226	\$0	\$10,652	\$70	99.50%

CHILDREN FIRST (GC) - FEDERAL

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$500,000	\$0	\$500,000	\$0	\$0	100.00%
Program Totals:	\$500,000	\$0	\$500,000	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$0	\$500,000	\$0	\$0	100.00%

CHILDREN FIRST (GC) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$600,000	\$121,313	\$478,687	\$0	\$0	100.00%
Program Totals:	\$600,000	\$121,313	\$478,687	\$0	\$0	100.00%
Rev. Source Totals:	\$600,000	\$121,313	\$478,687	\$0	\$0	100.00%

CHS SPECIAL ALLOC (HN) - FEDERAL**MEDICAID ADMINISTRATIVE C**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$363,957	\$363,942	\$0	\$0	\$15	100.00%
Contracts (Other)	\$5,198	\$5,182	\$0	\$67,539	(\$67,523)	1399.02%
Program Totals:	\$369,155	\$369,124	\$0	\$67,539	(\$67,508)	118.29%
Rev. Source Totals:	\$369,155	\$369,124	\$0	\$67,539	(\$67,508)	118.29%

CSTE AI/AN (JJ) - FEDERAL**NEWSTEPS 360 (MB)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$6,514	\$450	\$0	\$6,064	\$0	100.00%
Contracts (Other)	\$2,999	\$0	\$0	\$0	\$2,999	0.00%
Contracts	\$63,385	\$0	\$0	\$63,385	\$0	100.00%
Other	\$8,726	\$0	\$0	\$0	\$8,726	0.00%
Program Totals:	\$81,624	\$450	\$0	\$69,449	\$11,725	85.64%
Rev. Source Totals:	\$81,624	\$450	\$0	\$69,449	\$11,725	85.64%

DENTAL DONATION (ZL) - REVOLVING**DENTAL DONATION (YE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Program Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%
Rev. Source Totals:	\$2,008	\$0	\$0	\$0	\$2,008	0.00%

DHS-WARMLINE (JD) - FEDERAL

DHS-CHILD CARE CONSULTATI

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Travel and Training	\$10,000	\$0	\$4,598	\$5,402	\$0	100.00%
Contracts	\$7,350	\$0	\$0	\$7,350	\$0	100.00%
Other	\$17,650	\$0	\$296	\$0	\$17,354	1.68%
Program Totals:	\$35,000	\$0	\$4,894	\$12,752	\$17,354	50.42%

DHS-WARMLINE (NQ)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$101,414	\$22,960	\$0	\$78,898	(\$444)	100.44%
Travel and Training	\$10,000	\$0	\$475	\$9,525	\$0	100.00%
Contracts (Other)	\$14,371	\$267	\$0	\$14,104	\$0	100.00%
Other	\$39,570	\$8,771	\$0	\$0	\$30,799	22.17%
Program Totals:	\$165,355	\$31,999	\$475	\$102,527	\$30,354	81.64%
Rev. Source Totals:	\$200,355	\$31,999	\$5,369	\$115,279	\$47,709	76.19%

EARLY HEARING DETECT (B4) - FEDERAL**OK EARLY HEARING DETECTIO**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$99,845	\$22,740	\$0	\$77,946	(\$841)	100.84%
Travel and Training	\$3,924	\$0	\$0	\$3,924	\$0	100.00%
Contracts	\$16,000	\$0	\$18	\$15,982	\$0	100.00%
Contracts (Other)	\$4,111	\$297	\$0	\$3,814	\$0	100.00%
Other	\$26,120	\$766	\$815	\$0	\$24,538	6.06%
Program Totals:	\$150,000	\$23,803	\$833	\$101,666	\$23,697	84.20%
Rev. Source Totals:	\$150,000	\$23,803	\$833	\$101,666	\$23,697	84.20%

EARLY INTER MEDICAID (GT) - FEDERAL**SOONERSTART (VM)**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,950,000	\$382,914	\$0	\$1,567,086	\$0	100.00%
Program Totals:	\$1,950,000	\$382,914	\$0	\$1,567,086	\$0	100.00%
Rev. Source Totals:	\$1,950,000	\$382,914	\$0	\$1,567,086	\$0	100.00%

EARLY INTER MEDICAID (GT) - REVOLVING**MEDICAID STATE SHARE - OHC**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Other	\$1,000,000	\$175,073	\$824,927	\$0	\$0	100.00%
Program Totals:	\$1,000,000	\$175,073	\$824,927	\$0	\$0	100.00%
Rev. Source Totals:	\$1,000,000	\$175,073	\$824,927	\$0	\$0	100.00%

EARLY INTERVENTION (GY) - FEDERAL

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,142,889	\$2,790,590	\$1,157	\$9,354,652	(\$3,510)	100.03%
Travel and Training	\$184,048	\$30,474	\$1,588	\$155,226	(\$3,240)	101.76%
Contracts	\$1,762,200	\$98,958	\$1,686,865	\$1,000	(\$24,623)	101.40%
Other	\$958,605	\$36,639	\$155,868	\$334,699	\$431,399	55.00%
Program Totals:	\$15,047,742	\$2,956,661	\$1,845,478	\$9,845,577	\$400,026	97.34%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$612,685	\$136,872	\$0	\$479,545	(\$3,732)	100.61%
Travel and Training	\$23,953	\$7,637	\$0	\$20,454	(\$4,138)	117.28%
Other	\$20,105	\$0	\$299	\$0	\$19,806	1.49%
Program Totals:	\$656,743	\$144,508	\$299	\$500,000	\$11,936	98.18%
Rev. Source Totals:	\$15,704,485	\$3,101,170	\$1,845,777	\$10,345,576	\$411,962	97.38%

EPSDT (GD) - FEDERAL**IMMUNIZATION 317 (PG)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$86,058	\$21,751	\$0	\$64,765	(\$458)	100.53%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
Program Totals:	\$87,810	\$21,876	\$0	\$66,392	(\$458)	100.52%
Rev. Source Totals:	\$87,810	\$21,876	\$0	\$66,392	(\$458)	100.52%

EPSDT (GD) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$500,000	\$99,242	\$400,758	\$0	\$0	100.00%
Program Totals:	\$500,000	\$99,242	\$400,758	\$0	\$0	100.00%
Rev. Source Totals:	\$500,000	\$99,242	\$400,758	\$0	\$0	100.00%

FAMILY PLANNING (CM) - FEDERAL**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$496,095	\$111,815	\$0	\$383,001	\$1,279	99.74%
Travel and Training	\$6,600	\$1,457	\$0	\$5,143	\$0	100.00%
Contracts (Other)	\$13,000	\$927	\$0	\$12,073	\$0	100.00%
Contracts	\$1,610,000	\$14,101	\$1,580,089	\$70,684	(\$54,874)	103.41%
Other	\$1,177,653	\$108,564	\$888,081	\$0	\$181,008	84.63%
Program Totals:	\$3,303,348	\$236,863	\$2,468,170	\$470,902	\$127,413	96.14%
Rev. Source Totals:	\$3,303,348	\$236,863	\$2,468,170	\$470,902	\$127,413	96.14%

FAMILY PLANNING (CM) - STATE

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$418,319	\$316,650	\$2,202	\$1,077,948	(\$978,482)	333.91%
Travel and Training	\$12,550	\$9,596	\$0	\$1,148	\$1,806	85.61%
Contracts (Other)	\$0	\$0	\$3,806	\$50,329	(\$54,135)	0.00%
Program Totals:	\$430,869	\$326,246	\$6,008	\$1,129,425	(\$1,030,811)	339.24%
Rev. Source Totals:	\$430,869	\$326,246	\$6,008	\$1,129,425	(\$1,030,811)	339.24%

FAMILY PLANNING FEES (YC) - REVOLVING**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$302,407	\$136	\$302,271	\$0	\$0	100.00%
Program Totals:	\$302,407	\$136	\$302,271	\$0	\$0	100.00%
Rev. Source Totals:	\$302,407	\$136	\$302,271	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - FEDERAL**FAMILY PLANNING (TS)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$1,135,924	\$8,718	\$1,127,206	\$0	\$0	100.00%
Program Totals:	\$1,135,924	\$8,718	\$1,127,206	\$0	\$0	100.00%
Rev. Source Totals:	\$1,135,924	\$8,718	\$1,127,206	\$0	\$0	100.00%

FAMILY PLANNING MED (GA) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$548,925	\$166,074	\$382,851	\$0	\$0	100.00%
Program Totals:	\$548,925	\$166,074	\$382,851	\$0	\$0	100.00%
Rev. Source Totals:	\$548,925	\$166,074	\$382,851	\$0	\$0	100.00%

FIMR MEDICAID (GF) - FEDERAL**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$0	\$177,289	\$0	\$0	100.00%
Program Totals:	\$177,289	\$0	\$177,289	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$0	\$177,289	\$0	\$0	100.00%

FIMR MEDICAID (GF) - STATE**FETAL INFANT MORTALITY RE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$177,289	\$0	\$177,289	\$0	\$0	100.00%
Program Totals:	\$177,289	\$0	\$177,289	\$0	\$0	100.00%
Rev. Source Totals:	\$177,289	\$0	\$177,289	\$0	\$0	100.00%

GR-CFHS (KF) - REVOLVING

ALTERNATIVES TO ABORTION

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$17,951	\$0	\$0	\$17,951	\$0	100.00%
Program Totals:	\$17,951	\$0	\$0	\$17,951	\$0	100.00%

DENTAL LOAN REPAYMENT (Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$465,664	\$37,494	\$0	\$0	\$428,170	8.05%
Program Totals:	\$465,664	\$37,494	\$0	\$0	\$428,170	8.05%
Rev. Source Totals:	\$483,615	\$37,494	\$0	\$17,951	\$428,170	11.46%

GR-CFHS (KF) - STATE**ACUTE DISEASE SERVICE (PI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$24,324	\$5,340	\$0	\$19,148	(\$164)	100.67%
Contracts (Other)	\$1,004	\$53	\$0	\$951	\$0	100.00%
Program Totals:	\$25,328	\$5,394	\$0	\$20,098	(\$164)	100.65%

ADULT SERVICES (WE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$10,338	\$1,468	\$0	\$8,113	\$758	92.67%
Contracts (Other)	\$2,380	\$27	\$0	\$2,353	\$0	100.00%
Program Totals:	\$12,718	\$1,494	\$0	\$10,466	\$758	94.04%

CFHS ADMIN (IDC) (WA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$282,335	\$65,833	\$0	\$219,340	(\$2,837)	101.00%
Travel and Training	\$2,449	\$364	\$0	\$2,085	\$0	100.00%
Contracts (Other)	\$7,499	\$445	\$0	\$7,054	\$0	100.00%
Other	\$11,243	\$286	\$0	\$0	\$10,957	2.55%
Program Totals:	\$303,526	\$66,929	\$0	\$228,478	\$8,119	97.33%

CFHS ADMIN (NON-IDC) (WD)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$903,107	\$781,072	\$0	\$2,405,618	(\$2,283,584)	352.86%
Travel and Training	\$76,677	\$8,684	\$96	\$67,898	\$0	100.00%
Contracts	\$8,400	\$0	\$0	\$8,400	\$0	100.00%
Contracts (Other)	\$9,667	\$526	\$6,156	\$114,825	(\$111,840)	1256.93%
Other	\$278,142	\$1,799	\$1,500	\$528	\$274,315	1.38%
Program Totals:	\$1,275,993	\$792,080	\$7,752	\$2,597,269	(\$2,121,108)	266.23%

CHD BASIC HEALTH (W0)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,011,394	\$255,786	\$165	\$561,037	\$194,405	80.78%
Travel and Training	\$22,831	\$7,851	\$97	\$15,139	(\$256)	101.12%
Contracts (Other)	\$492,155	\$12,473	\$482,314	\$889,845	(\$892,478)	281.34%
Contracts	\$258,400	\$8,995	\$279,095	\$0	(\$29,690)	111.49%
Other	\$189,769	\$2,725	\$94,416	\$0	\$92,628	51.19%
Program Totals:	\$1,974,549	\$287,830	\$856,088	\$1,466,021	(\$635,390)	132.18%

CHD COMMUNICABLE DISEASE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$43,093	\$8,291	\$0	\$18,071	\$16,731	61.17%
Contracts (Other)	\$1,871	\$98	\$0	\$1,773	\$0	100.00%
Program Totals:	\$44,964	\$8,389	\$0	\$19,844	\$16,731	62.79%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,274	\$2,272	\$0	\$0	\$2	99.90%
Contracts (Other)	\$114,984	\$66	\$0	\$114,918	\$0	100.00%
Program Totals:	\$117,258	\$2,338	\$0	\$114,918	\$2	100.00%

CHILD ABUSE PREVENTION (W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$149,165	\$35,155	\$0	\$114,946	(\$935)	100.63%
Travel and Training	\$3,500	\$466	\$628	\$2,406	\$0	100.00%
Contracts (Other)	\$3,626	\$258	\$0	\$3,368	\$0	100.00%
Contracts	\$2,020,592	\$82,389	\$1,926,703	\$11,500	\$0	100.00%
Other	\$3,000	\$40	\$299	\$0	\$2,661	11.30%
Program Totals:	\$2,179,883	\$118,308	\$1,927,630	\$132,220	\$1,726	99.92%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,603,140	\$397,010	\$0	\$1,300,541	(\$94,411)	105.89%
Travel and Training	\$24,879	\$1,618	\$99	\$22,364	\$798	96.79%
Contracts (Other)	\$107,396	\$3,826	\$0	\$103,150	\$420	99.61%
Contracts	\$860,000	\$0	\$860,000	\$0	\$0	100.00%
Other	\$7,601	\$308	\$2,593	\$0	\$4,700	38.17%
Program Totals:	\$2,603,016	\$402,762	\$862,692	\$1,426,055	(\$88,493)	103.40%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,197,265	\$283,127	\$0	\$963,739	(\$49,602)	104.14%
Travel and Training	\$68,531	\$12,287	\$333	\$65,760	(\$9,849)	114.37%
Contracts (Other)	\$9,401	\$370	\$2,466	\$82,515	(\$75,950)	907.89%
Contracts	\$2,713,329	\$2,433	\$2,720,236	\$0	(\$9,340)	100.34%
Other	\$59,111	\$104	\$3,697	\$0	\$55,310	6.43%
Program Totals:	\$4,047,637	\$298,321	\$2,726,733	\$1,112,015	(\$89,431)	102.21%

COMMUNITY EPIDEMIOLOGY (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$146,516	\$25,901	\$0	\$120,116	\$499	99.66%
Contracts (Other)	\$685	\$0	\$223	\$0	\$462	32.52%
Contracts	\$5,216	\$0	\$0	\$5,216	\$0	100.00%
Other	\$4,520	\$0	\$3,262	\$0	\$1,258	72.16%
Program Totals:	\$156,937	\$25,901	\$3,484	\$125,332	\$2,219	98.59%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$121,495	\$33,289	\$1,817	\$139,577	(\$53,188)	143.78%
Contracts (Other)	\$25,641	\$490	\$0	\$32,657	(\$7,506)	129.27%
Other	\$6,788	\$0	\$815	\$0	\$5,973	12.01%
Program Totals:	\$153,924	\$33,779	\$2,632	\$172,234	(\$54,722)	135.55%

DENTAL HEALTH (QC)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$231,515	\$41,166	\$0	\$132,973	\$57,375	75.22%
Travel and Training	\$2,000	\$0	\$0	\$2,000	\$0	100.00%
Contracts (Other)	\$7,752	\$285	\$0	\$7,467	\$0	100.00%
Other	\$8,733	\$0	\$925	\$0	\$7,808	10.60%
Program Totals:	\$250,000	\$41,452	\$925	\$142,440	\$65,183	73.93%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%
Program Totals:	\$5,248	\$0	\$0	\$10,496	(\$5,248)	200.00%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$0	\$0	\$0	\$16,173	(\$16,173)	0.00%
Program Totals:	\$0	\$0	\$0	\$16,173	(\$16,173)	0.00%

FETAL INFANT MORTALITY RE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$217,321	\$0	\$217,321	\$0	\$0	100.00%
Program Totals:	\$217,321	\$0	\$217,321	\$0	\$0	100.00%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$158,044	\$50,013	\$0	\$158,155	(\$50,124)	131.71%
Travel and Training	\$2,291	\$0	\$0	\$2,291	\$0	100.00%
Contracts (Other)	\$64,356	\$713	\$0	\$63,643	\$0	100.00%
Other	\$2,281	\$69	\$0	\$0	\$2,212	3.01%
Program Totals:	\$226,972	\$50,794	\$0	\$224,089	(\$47,911)	121.11%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$11,634	(\$11,634)	0.00%
Travel and Training	\$9,251	\$171	\$0	\$9,080	\$0	100.00%
Contracts (Other)	\$11,061	\$0	\$0	\$11,061	\$0	100.00%
Other	\$561	\$52	\$0	\$0	\$509	9.19%
Program Totals:	\$20,873	\$223	\$0	\$31,775	(\$11,125)	153.30%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$4,216	\$0	\$0	\$4,216	\$0	100.00%
Program Totals:	\$4,216	\$0	\$0	\$4,216	\$0	100.00%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$200	\$20	\$0	\$0	\$180	9.83%
Program Totals:	\$200	\$20	\$0	\$0	\$180	9.83%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$640,894	\$375,873	\$0	\$1,253,439	(\$988,419)	254.22%
Travel and Training	\$25,909	\$1,403	\$0	\$24,506	\$0	100.00%
Contracts (Other)	\$47,305	\$2,901	\$0	\$41,558	\$2,846	93.98%
Contracts	\$0	\$2,500	\$0	\$0	(\$2,500)	0.00%
Other	\$109,967	\$462	\$1,060	\$0	\$108,445	1.38%
Program Totals:	\$824,075	\$383,140	\$1,060	\$1,319,503	(\$879,627)	206.74%

PARENTPRO HOME VISITING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,399,575	\$304,400	\$0	\$1,085,622	\$9,553	99.32%
Travel and Training	\$22,594	\$436	\$285	\$22,077	(\$204)	100.90%
Contracts	\$45,702	\$0	\$40,000	\$5,702	\$0	100.00%
Contracts (Other)	\$56,108	\$3,537	\$0	\$52,343	\$228	99.59%
Other	\$18,378	\$2,233	\$0	\$0	\$16,145	12.15%
Program Totals:	\$1,542,357	\$310,606	\$40,285	\$1,165,744	\$25,723	98.33%

PHEP - CITY READINESS INITIA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$126	\$125	\$0	\$0	\$1	99.60%
Program Totals:	\$126	\$125	\$0	\$0	\$1	99.60%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$7,175	\$0	\$0	\$7,175	\$0	100.00%
Other	\$0	\$571	\$0	\$0	(\$571)	0.00%
Program Totals:	\$7,175	\$571	\$0	\$7,175	(\$571)	107.96%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,999	\$0	\$0	\$1,999	\$0	100.00%
Program Totals:	\$1,999	\$0	\$0	\$1,999	\$0	100.00%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$2,576	\$0	\$0	\$2,576	\$0	100.00%
Program Totals:	\$2,576	\$0	\$0	\$2,576	\$0	100.00%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,199	\$0	\$0	\$1,199	\$0	100.00%
Program Totals:	\$1,199	\$0	\$0	\$1,199	\$0	100.00%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,001	\$0	\$0	\$1,001	\$0	100.00%
Program Totals:	\$1,001	\$0	\$0	\$1,001	\$0	100.00%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,899	\$0	\$0	\$1,899	\$0	100.00%
Program Totals:	\$1,899	\$0	\$0	\$1,899	\$0	100.00%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,925	\$0	\$0	\$1,925	\$0	100.00%
Program Totals:	\$1,925	\$0	\$0	\$1,925	\$0	100.00%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$302	\$0	\$0	\$302	\$0	100.00%
Program Totals:	\$302	\$0	\$0	\$302	\$0	100.00%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,977	\$0	\$0	\$1,977	\$0	100.00%
Program Totals:	\$1,977	\$0	\$0	\$1,977	\$0	100.00%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,825	\$0	\$0	\$1,825	\$0	100.00%
Program Totals:	\$1,825	\$0	\$0	\$1,825	\$0	100.00%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,425	\$0	\$0	\$1,425	\$0	100.00%
Program Totals:	\$1,425	\$0	\$0	\$1,425	\$0	100.00%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$147	\$0	\$0	\$147	\$0	100.00%
Program Totals:	\$147	\$0	\$0	\$147	\$0	100.00%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,222	\$0	\$0	\$1,222	\$0	100.00%
Program Totals:	\$1,222	\$0	\$0	\$1,222	\$0	100.00%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,099	\$0	\$0	\$1,099	\$0	100.00%
Program Totals:	\$1,099	\$0	\$0	\$1,099	\$0	100.00%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$1,048	\$0	\$0	\$1,048	\$0	100.00%
Program Totals:	\$1,048	\$0	\$0	\$1,048	\$0	100.00%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$148,420	\$30,827	\$0	\$93,674	\$23,920	83.88%
Contracts (Other)	\$9,124	\$360	\$0	\$8,764	\$0	100.00%
Program Totals:	\$157,544	\$31,187	\$0	\$102,438	\$23,920	84.82%

RECORDS EVAL & SUPPORT SE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$669,258	\$180,208	\$0	\$607,884	(\$118,834)	117.76%
Travel and Training	\$36,260	\$4,141	\$0	\$32,574	(\$455)	101.26%
Contracts (Other)	\$167,630	\$12,567	\$0	\$152,183	\$2,880	98.28%
Other	\$79,882	\$0	\$0	\$0	\$79,882	0.00%
Program Totals:	\$953,030	\$196,916	\$0	\$792,641	(\$36,528)	103.83%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,455	\$0	\$0	\$0	\$4,455	0.00%
Contracts (Other)	\$2,497	\$0	\$0	\$2,497	\$0	100.00%
Program Totals:	\$6,952	\$0	\$0	\$2,497	\$4,455	35.92%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$252	\$0	\$0	\$252	\$0	100.00%
Program Totals:	\$252	\$0	\$0	\$252	\$0	100.00%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$350,816	\$76,812	\$0	\$285,067	(\$11,063)	103.15%
Travel and Training	\$3,696	\$92	\$0	\$3,604	\$0	100.00%
Contracts (Other)	\$20,309	\$830	\$0	\$19,479	\$0	100.00%
Program Totals:	\$374,821	\$77,734	\$0	\$308,150	(\$11,063)	102.95%

TOBACCO USE PREVENTION (E)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$19,134	\$15,963	\$0	\$2,736	\$436	97.72%
Travel and Training	\$410	\$409	\$0	\$1,856	(\$1,855)	552.44%
Contracts (Other)	\$625	\$178	\$0	\$2,324	(\$1,877)	400.32%
Other	\$561	\$60	\$0	\$0	\$501	10.62%
Program Totals:	\$20,730	\$16,610	\$0	\$6,915	(\$2,795)	113.48%

VIOLENT DEATH REPORTING (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,366	\$2,723	\$0	\$9,700	(\$57)	100.46%
Contracts (Other)	\$375	\$27	\$0	\$348	\$0	100.00%
Program Totals:	\$12,741	\$2,750	\$0	\$10,048	(\$57)	100.45%
Rev. Source Totals:	\$17,540,010	\$3,155,652	\$6,646,601	\$11,589,145	(\$3,851,389)	121.96%

HEIRLOOM BIRTH CERTIFICATES (YV) - REVOLVING**CHILD ABUSE TNG CNCL (NE)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$48,000	\$0	\$11,750	\$36,250	\$0	100.00%
Other	\$2,000	\$17	\$3,477	\$0	(\$1,494)	174.70%
Program Totals:	\$50,000	\$17	\$15,227	\$36,250	(\$1,494)	102.99%
Rev. Source Totals:	\$50,000	\$17	\$15,227	\$36,250	(\$1,494)	102.99%

IMMUNIZATION - PPHF (DJ) - FEDERAL**IMMUNIZATION - PPHF (P3)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$0	\$0	\$98	\$0	(\$98)	0.00%
Program Totals:	\$0	\$0	\$98	\$0	(\$98)	0.00%
Rev. Source Totals:	\$0	\$0	\$98	\$0	(\$98)	0.00%

IMMUNIZATION (CD) - FEDERAL

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,284	\$5,279	\$0	\$0	\$5	99.90%
Program Totals:	\$5,284	\$5,279	\$0	\$0	\$5	99.90%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$11,618	\$11,613	\$0	\$0	\$5	99.95%
Program Totals:	\$11,618	\$11,613	\$0	\$0	\$5	99.95%

IMMUNIZATION VFC AFIX (2Q)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$44,345	\$44,339	\$0	\$0	\$6	99.99%
Program Totals:	\$44,345	\$44,339	\$0	\$0	\$6	99.99%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Program Totals:	\$79,027	\$44,339	\$0	\$0	\$34,688	56.11%
Rev. Source Totals:	\$140,274	\$105,570	\$0	\$0	\$34,704	75.26%

MATERNITY MEDICAID (GQ) - FEDERAL**FHS-MATERNITY (TQ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$46,375	\$0	\$46,375	\$0	\$0	100.00%
Program Totals:	\$46,375	\$0	\$46,375	\$0	\$0	100.00%
Rev. Source Totals:	\$46,375	\$0	\$46,375	\$0	\$0	100.00%

MATERNITY MEDICAID (GQ) - STATE**MEDICAID STATE SHARE - OHC**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$3,500	\$750	\$2,750	\$0	\$0	100.00%
Program Totals:	\$3,500	\$750	\$2,750	\$0	\$0	100.00%
Rev. Source Totals:	\$3,500	\$750	\$2,750	\$0	\$0	100.00%

MCHS BLOCK GRANT (AR) - FEDERAL**BIRTH DEFECTS (OI)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$189,464	\$38,693	\$8,058	\$176,425	(\$33,712)	117.79%
Travel and Training	\$357	\$163	\$0	\$182	\$12	96.72%
Contracts (Other)	\$5,825	\$428	\$0	\$5,572	(\$175)	103.00%
Contracts	\$5,000	\$0	\$8,750	\$0	(\$3,750)	175.00%
Other	\$5,600	\$0	\$0	\$0	\$5,600	0.00%
Program Totals:	\$206,246	\$39,283	\$16,808	\$182,179	(\$32,025)	115.53%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,447,701	\$291,620	\$364	\$1,091,298	\$64,419	95.55%
Travel and Training	\$8,800	\$158	\$5,687	\$5,123	(\$2,167)	124.63%
Contracts (Other)	\$45,482	\$3,330	\$25,000	\$42,152	(\$25,000)	154.97%
Contracts	\$554,800	\$0	\$538,143	\$16,657	\$0	100.00%
Other	\$774,926	\$179	\$12,547	\$275,000	\$487,200	37.13%
Program Totals:	\$2,831,709	\$295,287	\$581,740	\$1,430,230	\$524,452	81.48%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$347	\$0	\$0	\$347	\$0	100.00%
Contracts	\$262,000	\$5,441	\$67,500	\$189,059	\$0	100.00%
Other	\$20,000	\$2,343	\$13,599	\$5,000	(\$942)	104.71%
Program Totals:	\$282,347	\$7,784	\$81,099	\$194,406	(\$942)	100.33%

MCH ADMIN (NA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$25,056	\$0	\$0	\$0	\$25,056	0.00%
Program Totals:	\$25,056	\$0	\$0	\$0	\$25,056	0.00%

MCH ASSESSMENT (NU)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$75	\$0	\$0	\$75	\$0	100.00%
Contracts (Other)	\$500	\$0	\$0	\$0	\$500	0.00%
Other	\$23,700	\$59	\$0	\$0	\$23,641	0.25%
Program Totals:	\$24,275	\$59	\$0	\$75	\$24,141	0.55%

NEWBORN SCREENING GENETI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$189,895	\$14,531	\$0	\$300,014	(\$124,650)	165.64%
Contracts (Other)	\$2,502	\$178	\$0	\$2,324	\$0	100.00%
Other	\$96,672	\$0	\$0	\$0	\$96,672	0.00%
Program Totals:	\$289,069	\$14,709	\$0	\$302,338	(\$27,978)	109.68%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$748,570	\$180,722	\$0	\$620,632	(\$52,784)	107.05%
Travel and Training	\$550	\$0	\$0	\$550	\$0	100.00%
Contracts	\$84,438	\$0	\$67,667	\$16,771	\$0	100.00%
Contracts (Other)	\$21,621	\$1,541	\$0	\$20,080	\$0	100.00%
Other	\$315,760	\$0	\$15,768	\$0	\$299,992	4.99%
Program Totals:	\$1,170,939	\$182,263	\$83,435	\$658,033	\$247,208	78.89%
Rev. Source Totals:	\$4,829,641	\$539,386	\$763,083	\$2,767,260	\$759,912	84.27%

MCHS BLOCK GRANT (AR) - STATE

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$748,018	\$183,779	\$69	\$595,283	(\$31,113)	104.16%
Travel and Training	\$27,645	\$1,198	\$0	\$26,247	\$200	99.28%
Contracts	\$225,064	\$0	\$167,827	\$4,130	\$53,107	76.40%
Contracts (Other)	\$424,265	\$2,065	\$451,196	\$28,160	(\$57,156)	113.47%
Other	\$9,200	\$0	\$0	\$0	\$9,200	0.00%
Program Totals:	\$1,434,192	\$187,043	\$619,092	\$653,819	(\$25,762)	101.80%

FHS-MATERNITY (TQ)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$25,000	\$0	\$24,818	\$182	\$0	100.00%
Program Totals:	\$25,000	\$0	\$24,818	\$182	\$0	100.00%

INFANT MORTALITY (NI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$306,469	\$67,018	\$0	\$255,058	(\$15,607)	105.09%
Contracts (Other)	\$11,034	\$786	\$0	\$10,248	\$0	100.00%
Contracts	\$1,053,229	\$0	\$1,058,564	\$0	(\$5,335)	100.51%
Other	\$5,415	\$0	\$0	\$0	\$5,415	0.00%
Program Totals:	\$1,376,147	\$67,804	\$1,058,564	\$265,306	(\$15,527)	101.13%

PERINATAL (ND)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$3,400	\$296	\$0	\$2,304	\$800	76.47%
Contracts	\$2,725	\$0	\$2,397	\$328	\$0	100.00%
Program Totals:	\$6,125	\$296	\$2,397	\$2,631	\$800	86.94%

TEEN PREGANCY PREVENTION

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$288,930	\$65,039	\$0	\$196,436	\$27,455	90.50%
Travel and Training	\$5,750	\$198	\$0	\$5,750	(\$198)	103.44%
Contracts (Other)	\$10,008	\$713	\$0	\$9,295	\$0	100.00%
Other	\$3,489	\$0	\$0	\$0	\$3,489	0.00%
Program Totals:	\$308,177	\$65,950	\$0	\$211,481	\$30,746	90.02%
Rev. Source Totals:	\$3,149,641	\$321,092	\$1,704,872	\$1,133,420	(\$9,743)	100.31%

META NEWBORN SCREEN (GM) - FEDERAL**NEWBORN METABOLIC SCREE**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$424,213	\$96,649	\$0	\$370,181	(\$42,617)	110.05%
Travel and Training	\$1,247	\$528	\$177	\$542	\$0	100.00%
Contracts	\$851,000	\$20,114	\$704,668	\$126,218	\$0	100.00%
Contracts (Other)	\$117,369	\$2,344	\$0	\$115,025	\$0	100.00%
Other	\$206,171	\$17,224	\$158,248	\$0	\$30,700	85.11%
Program Totals:	\$1,600,000	\$136,858	\$863,092	\$611,967	(\$11,917)	100.74%

Rev. Source Totals:	\$1,600,000	\$136,858	\$863,092	\$611,967	(\$11,917)	100.74%
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MIECHV INNOVATIVE GRANT (DI) - FEDERAL

MIECHV INNOVATIVE GRANT (

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$73,566	\$16,708	\$0	\$57,831	(\$972)	101.32%
Travel and Training	\$19,000	\$0	\$0	\$19,000	\$0	100.00%
Contracts (Other)	\$1,999	\$143	\$0	\$1,856	\$0	100.00%
Contracts	\$1,500,000	\$15,190	\$313,214	\$1,171,596	\$0	100.00%
Other	\$11,348	\$1,891	\$0	\$9,457	\$0	100.00%
Program Totals:	\$1,605,913	\$33,932	\$313,214	\$1,259,740	(\$972)	100.06%
Rev. Source Totals:	\$1,605,913	\$33,932	\$313,214	\$1,259,740	(\$972)	100.06%

MILLAGE (ZN) - REVOLVING

(WO)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$0	\$0	\$0	\$12,815	(\$12,815)	0.00%
Program Totals:	\$0	\$0	\$0	\$12,815	(\$12,815)	0.00%

ACUTE DISEASE SERVICE (PI)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$8,399	\$324	\$1,538	\$6,635	(\$99)	101.17%
Program Totals:	\$8,399	\$324	\$1,538	\$6,635	(\$99)	101.17%

ADULT SERVICES (WE)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$110,243	\$2,465	\$17,718	\$169,808	(\$79,749)	172.34%
Program Totals:	\$110,243	\$2,465	\$17,718	\$169,808	(\$79,749)	172.34%

CFHS ADMIN (NON-IDC) (WD)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$1,216,930	\$38,852	\$196,269	\$1,121,548	(\$139,739)	111.48%
Program Totals:	\$1,216,930	\$38,852	\$196,269	\$1,121,548	(\$139,739)	111.48%

CHD BASIC HEALTH (WO)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$24,990,980	\$481,726	\$3,432,020	\$8,952,615	\$12,124,619	51.48%
Program Totals:	\$24,990,980	\$481,726	\$3,432,020	\$8,952,615	\$12,124,619	51.48%

CHD COMMUNICABLE DISEASE

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$42,236	\$0	\$4,965	\$106,652	(\$69,380)	264.27%
Program Totals:	\$42,236	\$0	\$4,965	\$106,652	(\$69,380)	264.27%

CHD TSET HEALTHY LIVING (EK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,822,914	\$133,337	\$665,637	\$2,739,574	\$284,366	92.56%
Program Totals:	\$3,822,914	\$133,337	\$665,637	\$2,739,574	\$284,366	92.56%

CHILD AND ADOLESCENT HEAL

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$102,373	\$0	\$4,747	\$333,076	(\$235,451)	329.99%
Program Totals:	\$102,373	\$0	\$4,747	\$333,076	(\$235,451)	329.99%

CHILD GUIDANCE (NG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,445,835	\$54,711	\$271,562	\$1,221,510	(\$101,948)	107.05%
Program Totals:	\$1,445,835	\$54,711	\$271,562	\$1,221,510	(\$101,948)	107.05%

CHILDREN FIRST (NL)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,382,155	\$53,452	\$239,466	\$1,130,259	(\$41,022)	102.97%
Program Totals:	\$1,382,155	\$53,452	\$239,466	\$1,130,259	(\$41,022)	102.97%

COUNTY PUBLIC HEALTH ACCR

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$637,257	\$0	\$136,090	\$494,444	\$6,723	98.95%
Program Totals:	\$637,257	\$0	\$136,090	\$494,444	\$6,723	98.95%

EARLY FOUNDATIONS (W7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,000	\$0	\$14,085	\$33,815	(\$7,900)	119.75%
Program Totals:	\$40,000	\$0	\$14,085	\$33,815	(\$7,900)	119.75%

FAMILY PLANNING (TS)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$911,377	\$11,627	\$145,746	\$1,558,943	(\$804,938)	188.32%
Program Totals:	\$911,377	\$11,627	\$145,746	\$1,558,943	(\$804,938)	188.32%

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$219,849	\$0	\$43,716	\$183,535	(\$7,402)	103.37%
Program Totals:	\$219,849	\$0	\$43,716	\$183,535	(\$7,402)	103.37%

HEALTH PROMOTION (FE)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,472,861	\$54,459	\$257,202	\$1,102,857	\$58,342	96.04%
Program Totals:	\$1,472,861	\$54,459	\$257,202	\$1,102,857	\$58,342	96.04%

IMMUNIZATION 317 (PG)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$321,155	\$10,582	\$52,878	\$309,029	(\$51,334)	115.98%
Program Totals:	\$321,155	\$10,582	\$52,878	\$309,029	(\$51,334)	115.98%

IMMUNIZATION PAN FLU (5Y)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$7,086	\$0	\$518	\$7,084	(\$516)	107.28%
Program Totals:	\$7,086	\$0	\$518	\$7,084	(\$516)	107.28%

IMMUNIZATION VFC OPS (P7)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$168,908	\$4,689	\$27,767	\$231,044	(\$94,593)	156.00%
Program Totals:	\$168,908	\$4,689	\$27,767	\$231,044	(\$94,593)	156.00%

MEDICAID ADMINISTRATIVE C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,083,151	\$0	\$66,722	\$2,618,820	(\$1,602,391)	247.94%
Program Totals:	\$1,083,151	\$0	\$66,722	\$2,618,820	(\$1,602,391)	247.94%

NON-FEDERAL IMMUNIZATIO

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,350	\$0	\$444	\$29,439	(\$23,533)	470.59%
Program Totals:	\$6,350	\$0	\$444	\$29,439	(\$23,533)	470.59%

NURSING SERVICE (WN)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$101,138	\$3,740	\$18,390	\$99,226	(\$20,218)	119.99%
Program Totals:	\$101,138	\$3,740	\$18,390	\$99,226	(\$20,218)	119.99%

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,613	\$0	\$5,799	\$100,305	(\$58,492)	222.85%
Program Totals:	\$47,613	\$0	\$5,799	\$100,305	(\$58,492)	222.85%

PREVENTION AND TREATMEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$160,909	\$4,905	\$30,688	\$246,815	(\$121,499)	175.51%
Program Totals:	\$160,909	\$4,905	\$30,688	\$246,815	(\$121,499)	175.51%

SENIOR COMPANION PROGRA

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$58,950	\$0	\$13,579	\$50,050	(\$4,679)	107.94%
Program Totals:	\$58,950	\$0	\$13,579	\$50,050	(\$4,679)	107.94%

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$0	\$0	\$0	\$7,669	(\$7,669)	0.00%
Program Totals:	\$0	\$0	\$0	\$7,669	(\$7,669)	0.00%

STD PREVENTION (PK)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$493,948	\$8,988	\$62,878	\$764,604	(\$342,522)	169.34%
Program Totals:	\$493,948	\$8,988	\$62,878	\$764,604	(\$342,522)	169.34%
Rev. Source Totals:	\$38,852,617	\$863,858	\$5,710,425	\$23,632,173	\$8,646,161	77.75%

NEWBORN HEARING SCR (C7) - FEDERAL**UNIVERSAL NEWBORN HEARI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$90,620	\$20,763	\$0	\$68,499	\$1,357	98.50%
Travel and Training	\$5,079	\$0	\$0	\$5,079	\$0	100.00%
Contracts (Other)	\$2,502	\$178	\$0	\$2,324	\$0	100.00%
Contracts	\$62,500	\$0	\$0	\$62,500	\$0	100.00%
Other	\$80,101	\$840	\$975	\$0	\$78,287	2.27%
Program Totals:	\$240,802	\$21,781	\$975	\$138,402	\$79,644	66.93%
Rev. Source Totals:	\$240,802	\$21,781	\$975	\$138,402	\$79,644	66.93%

OKLAHOMA ACTIONS (CR) - FEDERAL**1422-COMPONENT 1 - DIABET**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$339,736	\$33,076	\$0	\$333,121	(\$26,461)	107.79%
Travel and Training	\$9,225	\$0	\$0	\$9,225	\$0	100.00%
Contracts (Other)	\$7,506	\$535	\$0	\$6,971	\$0	100.00%
Contracts	\$4,500	\$0	\$0	\$4,500	\$0	100.00%
Other	\$1,125	\$0	\$0	\$0	\$1,125	0.00%
Program Totals:	\$362,092	\$33,611	\$0	\$353,817	(\$25,336)	107.00%

1422-COMPONENT 2 - DIABET

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$40,087	\$2,267	\$0	\$7,471	\$30,348	24.29%
Travel and Training	\$500	\$0	\$0	\$500	\$0	100.00%
Program Totals:	\$40,587	\$2,267	\$0	\$7,971	\$30,348	25.23%

1422-COMPONENT 2 - HEART

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$29,457	\$17,925	\$0	\$142,100	(\$130,568)	543.25%
Travel and Training	\$3,000	\$0	\$0	\$3,000	\$0	100.00%
Contracts (Other)	\$253	\$18	\$0	\$235	\$0	100.00%
Program Totals:	\$32,710	\$17,943	\$0	\$145,335	(\$130,568)	499.17%
Rev. Source Totals:	\$435,389	\$53,821	\$0	\$507,124	(\$125,556)	128.84%

PERINATAL MEDICAID (G5) - FEDERAL

MCH PERINATAL MEDICAID LI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$11,029	\$0	\$37,056	(\$241)	100.50%
Contracts (Other)	\$1,251	\$89	\$0	\$1,162	\$0	100.00%
Other	\$0	\$0	\$815	\$0	(\$815)	0.00%
Program Totals:	\$49,095	\$11,118	\$815	\$38,218	(\$1,056)	102.15%
Rev. Source Totals:	\$49,095	\$11,118	\$815	\$38,218	(\$1,056)	102.15%

PERINATAL MEDICAID (G5) - STATE

MCH PERINATAL MEDICAID LI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$47,844	\$11,029	\$0	\$37,056	(\$241)	100.50%
Contracts (Other)	\$1,251	\$89	\$0	\$1,162	\$0	100.00%
Program Totals:	\$49,095	\$11,118	\$0	\$38,218	(\$241)	100.49%
Rev. Source Totals:	\$49,095	\$11,118	\$0	\$38,218	(\$241)	100.49%

PH PHEP II (CF) - FEDERAL

PHEP - COMMUNITY PREPARE

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$68,186	\$15,052	\$0	\$37,757	\$15,377	77.45%
Travel and Training	\$28,248	\$0	\$0	\$28,248	\$0	100.00%
Contracts (Other)	\$2,547	\$182	\$0	\$2,365	\$0	100.00%
Other	\$8,319	\$1,834	\$0	\$5,935	\$550	93.39%
Program Totals:	\$107,300	\$17,068	\$0	\$74,305	\$15,927	85.16%

PHEP - COMMUNITY RECOVER

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,720	\$2,712	\$0	\$13,226	(\$9,218)	237.17%
Contracts (Other)	\$253	\$18	\$0	\$235	\$0	100.00%
Other	\$504	\$119	\$0	\$385	\$0	100.00%
Program Totals:	\$7,477	\$2,849	\$0	\$13,846	(\$9,218)	223.28%

PHEP - EMERG OPER COORDIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$12,050	\$3,652	\$0	\$15,359	(\$6,961)	157.76%
Contracts (Other)	\$449	\$32	\$0	\$417	\$0	100.00%
Program Totals:	\$12,499	\$3,684	\$0	\$15,776	(\$6,961)	155.69%

PHEP - EMERG PUBLIC AND W

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$1,929	\$0	\$11,626	(\$10,851)	501.30%
Contracts (Other)	\$96	\$7	\$0	\$89	\$0	100.00%
Other	\$356	\$84	\$0	\$272	\$0	100.00%
Program Totals:	\$3,156	\$2,020	\$0	\$11,987	(\$10,851)	443.83%

PHEP - EPI INVESTIGATION (5B)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$1,226	\$0	\$6,346	(\$4,868)	280.02%
Contracts (Other)	\$96	\$7	\$0	\$89	\$0	100.00%
Other	\$203	\$48	\$0	\$155	\$0	100.00%
Program Totals:	\$3,003	\$1,281	\$0	\$6,590	(\$4,868)	262.10%

PHEP - FATALITY MGMT (5A)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$522	\$0	\$1,067	\$1,116	58.74%
Contracts (Other)	\$96	\$7	\$0	\$89	\$0	100.00%
Other	\$203	\$48	\$0	\$155	\$0	100.00%
Program Totals:	\$3,003	\$577	\$0	\$1,310	\$1,116	62.85%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,035	\$2,895	\$0	\$13,759	(\$8,619)	207.27%
Contracts (Other)	\$302	\$21	\$0	\$281	\$0	100.00%
Program Totals:	\$8,337	\$2,916	\$0	\$14,040	(\$8,619)	203.38%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$6,087	\$2,671	\$0	\$13,759	(\$10,343)	269.93%
Contracts (Other)	\$226	\$16	\$0	\$210	\$0	100.00%
Program Totals:	\$6,313	\$2,687	\$0	\$13,969	(\$10,343)	263.84%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,035	\$3,599	\$0	\$19,039	(\$14,603)	281.74%
Contracts (Other)	\$302	\$21	\$0	\$281	\$0	100.00%
Other	\$452	\$107	\$0	\$345	\$0	100.00%
Program Totals:	\$8,789	\$3,727	\$0	\$19,665	(\$14,603)	266.15%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$5,965	\$1,006	\$0	\$1,600	\$3,359	43.69%
Contracts (Other)	\$226	\$16	\$0	\$210	\$0	100.00%
Program Totals:	\$6,191	\$1,022	\$0	\$1,810	\$3,359	45.75%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$2,704	\$1,929	\$0	\$11,626	(\$10,851)	501.31%
Contracts (Other)	\$96	\$7	\$0	\$89	\$0	100.00%
Other	\$356	\$84	\$0	\$272	\$0	100.00%
Program Totals:	\$3,156	\$2,020	\$0	\$11,987	(\$10,851)	443.83%

PHEP - VOLUNTEER MGMT (7

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$4,017	\$2,190	\$0	\$12,159	(\$10,333)	357.22%
Contracts (Other)	\$147	\$11	\$0	\$136	\$0	100.00%
Program Totals:	\$4,164	\$2,201	\$0	\$12,296	(\$10,333)	348.14%

PHEP EBOLA - NON-PHARM IN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$4,017	\$783	\$0	\$1,600	\$1,634	59.31%
Contracts (Other)	\$147	\$11	\$0	\$136	\$0	100.00%
Other	\$301	\$71	\$0	\$230	\$0	100.00%
Program Totals:	\$4,465	\$865	\$0	\$1,966	\$1,634	63.40%
Rev. Source Totals:	\$177,853	\$42,917	\$0	\$199,547	(\$64,611)	136.33%

PH PHEP II (CF) - STATE**PHEP - COMMUNITY PREPARE**

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$202,940	\$51,692	\$0	\$144,312	\$6,936	96.58%
Travel and Training	\$0	\$1,727	\$0	\$0	(\$1,727)	0.00%
Program Totals:	\$202,940	\$53,419	\$0	\$144,312	\$5,209	97.43%

PHEP - COMMUNITY RECOVER

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$58,073	\$13,028	\$0	\$42,786	\$2,259	96.11%
Program Totals:	\$58,073	\$13,028	\$0	\$42,786	\$2,259	96.11%

PHEP - EMERG OPER COORDIN

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$74,695	\$17,004	\$0	\$58,093	(\$401)	100.54%
Program Totals:	\$74,695	\$17,004	\$0	\$58,093	(\$401)	100.54%

PHEP - EMERG PUBLIC AND W

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$34,731	\$7,864	\$0	\$27,014	(\$147)	100.42%
Program Totals:	\$34,731	\$7,864	\$0	\$27,014	(\$147)	100.42%

PHEP - EPI INVESTIGATION (5B

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$29,302	\$6,573	\$0	\$21,760	\$968	96.70%
Program Totals:	\$29,302	\$6,573	\$0	\$21,760	\$968	96.70%

PHEP - FATALITY MGMT (5A)

Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	Performance Rate
Personnel	\$56,059	\$12,579	\$0	\$42,771	\$708	98.74%
Other	\$288	\$30	\$0	\$0	\$258	10.50%
Program Totals:	\$56,347	\$12,610	\$0	\$42,771	\$966	98.29%

PHEP - INFORMATION SHARIN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$55,269	\$12,566	\$0	\$39,838	\$2,865	94.82%
Program Totals:	\$55,269	\$12,566	\$0	\$39,838	\$2,865	94.82%

PHEP - MASS CARE (7D)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,963	\$2,009	\$0	\$7,018	(\$64)	100.71%
Program Totals:	\$8,963	\$2,009	\$0	\$7,018	(\$64)	100.71%

PHEP - MED CNTRMEASURE DI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$57,383	\$11,424	\$1,586	\$41,623	\$2,749	95.21%
Program Totals:	\$57,383	\$11,424	\$1,586	\$41,623	\$2,749	95.21%

PHEP - MED MAT MGMT AND

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$52,529	\$10,485	\$1,445	\$37,840	\$2,759	94.75%
Program Totals:	\$52,529	\$10,485	\$1,445	\$37,840	\$2,759	94.75%

PHEP - MEDICAL SURGE (5W)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$41,609	\$9,384	\$0	\$30,931	\$1,294	96.89%
Program Totals:	\$41,609	\$9,384	\$0	\$30,931	\$1,294	96.89%

PHEP - NON PHARM INTERVEN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,482	\$1,004	\$0	\$3,509	(\$31)	100.70%
Program Totals:	\$4,482	\$1,004	\$0	\$3,509	(\$31)	100.70%

PHEP - RESPONDER SAFETY AN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$36,005	\$7,263	\$0	\$27,030	\$1,712	95.24%
Program Totals:	\$36,005	\$7,263	\$0	\$27,030	\$1,712	95.24%

PHEP - VOLUNTEER MGMT (7

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$31,341	\$6,223	\$884	\$22,968	\$1,266	95.96%
Program Totals:	\$31,341	\$6,223	\$884	\$22,968	\$1,266	95.96%

PHEP EBOLA - NON-PHARM IN

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$30,233	\$5,984	\$851	\$22,033	\$1,365	95.49%
Program Totals:	\$30,233	\$5,984	\$851	\$22,033	\$1,365	95.49%
Rev. Source Totals:	\$773,902	\$176,841	\$4,767	\$569,526	\$22,768	97.06%

PHTF-FOOD & LODGING (WC) - REVOLVING

FOOD AND LODGING LIC/INSP

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$3,864,649	\$859,129	\$0	\$2,969,784	\$35,736	99.08%
Travel and Training	\$117,030	\$11,640	\$0	\$105,390	\$0	100.00%
Contracts (Other)	\$142,309	\$9,534	\$0	\$130,703	\$2,072	98.54%
Other	\$20,806	\$730	\$28	\$0	\$20,048	3.64%
Program Totals:	\$4,144,794	\$881,033	\$28	\$3,205,877	\$57,856	98.60%
Rev. Source Totals:	\$4,144,794	\$881,033	\$28	\$3,205,877	\$57,856	98.60%

PRAMS (CB) - FEDERAL**PRAMS (TF)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$157,336	\$24,198	\$0	\$121,860	\$11,278	92.83%
Contracts (Other)	\$5,125	\$187	\$0	\$4,938	\$0	100.00%
Other	\$38,543	\$2,840	\$0	\$11,358	\$24,345	36.84%
Program Totals:	\$201,004	\$27,225	\$0	\$138,156	\$35,623	82.28%
Rev. Source Totals:	\$201,004	\$27,225	\$0	\$138,156	\$35,623	82.28%

PREP (CC) - FEDERAL**PERSONAL RESPONSIBILITY PR**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$26,215	\$6,045	\$0	\$20,545	(\$375)	101.43%
Travel and Training	\$700	\$0	\$0	\$700	\$0	100.00%
Contracts (Other)	\$751	\$53	\$0	\$698	\$0	100.00%
Contracts	\$660,562	\$0	\$632,234	\$28,328	\$0	100.00%
Other	\$20	\$0	\$0	\$0	\$20	0.00%
Program Totals:	\$688,248	\$6,098	\$632,234	\$50,271	(\$355)	100.05%
Rev. Source Totals:	\$688,248	\$6,098	\$632,234	\$50,271	(\$355)	100.05%

PREVENTIVE BLOCK (AP) - FEDERAL**PREVENT BLOCK - CHILD GUID**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$48,104	\$10,912	\$0	\$48,133	(\$10,941)	122.74%
Travel and Training	\$3,479	\$637	\$0	\$3,479	(\$637)	118.32%
Contracts	\$120,128	\$215	\$29,104	\$90,809	\$0	100.00%
Contracts (Other)	\$7,752	\$125	\$0	\$1,627	\$6,000	22.60%
Other	\$43,446	\$0	\$0	\$0	\$43,446	0.00%
Program Totals:	\$222,909	\$11,889	\$29,104	\$144,048	\$37,868	83.01%
Rev. Source Totals:	\$222,909	\$11,889	\$29,104	\$144,048	\$37,868	83.01%

PROGRAM FUND REC (HJ) - FEDERAL

SOONERSTART (VM)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$402,591	\$0	\$0	\$402,591	\$0	100.00%
Program Totals:	\$402,591	\$0	\$0	\$402,591	\$0	100.00%

SOONERSTART SUPERVISION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts (Other)	\$14,878	\$0	\$0	\$14,878	\$0	100.00%
Program Totals:	\$14,878	\$0	\$0	\$14,878	\$0	100.00%
Rev. Source Totals:	\$417,469	\$0	\$0	\$417,469	\$0	100.00%

PROJECT LAUNCH (CV) - FEDERAL**PROJECT LAUNCH (YJ)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$333,861	\$76,692	\$0	\$214,992	\$42,177	87.37%
Travel and Training	\$12,368	\$462	\$1,484	\$11,133	(\$711)	105.75%
Contracts (Other)	\$12,194	\$744	\$0	\$9,130	\$2,320	80.97%
Contracts	\$661,007	\$16,225	\$613,885	\$76,143	(\$45,245)	106.84%
Other	\$22,839	\$179	\$10,913	\$0	\$11,747	48.56%
Program Totals:	\$1,042,269	\$94,302	\$626,281	\$311,397	\$10,289	99.01%
Rev. Source Totals:	\$1,042,269	\$94,302	\$626,281	\$311,397	\$10,289	99.01%

RYAN WHITE CARE (CP) - FEDERAL**RYAN WHITE - PART B ADMIN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$76,559	\$10,478	\$0	\$67,429	(\$1,348)	101.76%
Contracts (Other)	\$1,001	\$71	\$0	\$930	\$0	100.00%
Other	\$10,900	\$1,543	\$0	\$9,357	\$0	100.00%
Program Totals:	\$88,460	\$12,093	\$0	\$77,715	(\$1,348)	101.52%
Rev. Source Totals:	\$88,460	\$12,093	\$0	\$77,715	(\$1,348)	101.52%

SITE SPEC OTTAWA LEA (JL) - FEDERAL**OTTAWA BLOOD LEAD-CAPACI**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$89,560	\$19,997	\$0	\$71,874	(\$2,311)	102.58%
Travel and Training	\$2,550	\$0	\$0	\$2,550	\$0	100.00%
Contracts (Other)	\$3,496	\$249	\$0	\$3,247	\$0	100.00%
Contracts	\$93,809	\$0	\$0	\$93,809	\$0	100.00%
Other	\$1,959	\$183	\$0	\$0	\$1,777	9.32%
Program Totals:	\$191,374	\$20,429	\$0	\$171,480	(\$534)	100.28%
Rev. Source Totals:	\$191,374	\$20,429	\$0	\$171,480	(\$534)	100.28%

ST SYS DEV INITIATIV (BX) - FEDERAL

SSDI (NH)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$199,521	\$14,448	\$0	\$167,420	\$17,653	91.15%
Travel and Training	\$23,175	\$0	\$0	\$23,175	\$0	100.00%
Contracts (Other)	\$1,752	\$125	\$0	\$1,627	\$0	100.00%
Other	\$73,100	\$8,520	\$2,446	\$12,781	\$49,353	32.49%
Program Totals:	\$297,548	\$23,093	\$2,446	\$205,003	\$67,006	77.48%
Rev. Source Totals:	\$297,548	\$23,093	\$2,446	\$205,003	\$67,006	77.48%

TBI IMPLEMENTATION (BH) - FEDERAL**OK SIRSA (T6)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$190,979	\$54,704	\$0	\$137,216	(\$941)	100.49%
Contracts (Other)	\$7,124	\$508	\$0	\$6,616	\$0	100.00%
Contracts	\$24,000	\$0	\$23,488	\$512	\$0	100.00%
Other	\$0	\$0	\$815	\$0	(\$815)	0.00%
Program Totals:	\$222,103	\$55,212	\$24,304	\$144,344	(\$1,756)	100.79%
Rev. Source Totals:	\$222,103	\$55,212	\$24,304	\$144,344	(\$1,756)	100.79%

TUBERCULOSIS ELIM (BA) - FEDERAL**PREVENTION AND TREATMEN**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$22,480	\$6,069	\$0	\$16,411	\$0	100.00%
Program Totals:	\$22,480	\$6,069	\$0	\$16,411	\$0	100.00%
Rev. Source Totals:	\$22,480	\$6,069	\$0	\$16,411	\$0	100.00%

VITAL RECORDS (TF) - REVOLVING**VITAL RECORDS (CV)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$242,246	\$56,274	\$0	\$188,625	(\$2,653)	101.09%
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0	100.00%
Contracts (Other)	\$406,346	\$891	\$393,841	\$11,613	\$1	100.00%
Other	\$13,514	\$0	\$0	\$0	\$13,514	0.00%
Program Totals:	\$663,106	\$57,165	\$393,841	\$201,238	\$10,862	98.36%
Rev. Source Totals:	\$663,106	\$57,165	\$393,841	\$201,238	\$10,862	98.36%

WIC ADMINISTRATION (EA) - FEDERAL

WIC - SHEPHERD MALL (VA)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$1,801,583	\$413,590	\$0	\$1,444,467	(\$56,474)	103.13%
Travel and Training	\$18,437	\$432	\$0	\$18,041	(\$35)	100.19%
Contracts	\$5,590,829	\$332,669	\$4,756,083	\$533,726	(\$31,649)	100.57%
Contracts (Other)	\$200,055	\$15,449	\$5,420	\$173,688	\$5,498	97.25%
Other	\$729,017	\$39,751	\$178,732	\$0	\$510,534	29.97%
Program Totals:	\$8,339,921	\$801,891	\$4,940,235	\$2,169,922	\$427,873	94.87%

WIC (VI)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$8,319,769	\$1,187,701	\$31,760	\$9,264,172	(\$2,163,864)	126.01%
Travel and Training	\$44,053	\$3,455	\$0	\$40,657	(\$59)	100.13%
Contracts (Other)	\$262,253	\$14,919	\$0	\$247,334	\$0	100.00%
Other	\$79,247	\$1,225	\$104,960	\$0	(\$26,938)	133.99%
Program Totals:	\$8,705,322	\$1,207,300	\$136,720	\$9,552,163	(\$2,190,861)	125.17%

WIC B/FEED DISC (VF)

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$241,794	\$89,362	\$1,478	\$77,266	\$73,689	69.52%
Travel and Training	\$9,173	\$124	\$500	\$7,637	\$912	90.06%
Contracts (Other)	\$15,509	\$552	\$0	\$12,957	\$2,000	87.10%
Contracts	\$1,041,567	\$37,127	\$934,857	\$71,389	(\$1,806)	100.17%
Other	\$6,520	\$2,621	\$1,618	\$1,874	\$407	93.75%
Program Totals:	\$1,314,563	\$129,787	\$938,453	\$171,122	\$75,201	94.28%

WIC BREAST FEEDING INITIATI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$5,189	\$0	\$0	\$7,512	(\$2,323)	144.77%
Contracts	\$23,814	\$0	\$5,550	\$52,028	(\$33,764)	241.78%
Contracts (Other)	\$6,287	\$0	\$0	\$6,287	\$0	100.00%
Other	\$48,683	\$14,347	\$10,006	\$15,423	\$8,907	81.70%
Program Totals:	\$83,973	\$14,347	\$15,556	\$81,250	(\$27,180)	132.37%

WIC NUTRITION EDUCATION -

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$22,543	\$4,170	\$844	\$21,372	(\$3,843)	117.05%
Contracts (Other)	\$44,992	\$0	\$0	\$23,992	\$21,000	53.33%
Contracts	\$220,462	\$1,194	\$58,653	\$245,217	(\$84,602)	138.37%
Other	\$97,479	\$3,965	\$24,046	\$3,445	\$66,023	32.27%
Program Totals:	\$385,476	\$9,329	\$83,543	\$294,026	(\$1,422)	100.37%

WIC NUTRITION EDUCATION (

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Personnel	\$4,605,733	\$621,003	\$3,448	\$4,306,578	(\$325,295)	107.06%
Travel and Training	\$47,825	\$6,421	\$0	\$27,901	\$13,503	71.77%
Contracts (Other)	\$94,991	\$6,485	\$0	\$83,506	\$5,000	94.74%
Contracts	\$1,635,800	\$87,154	\$1,497,941	\$47,815	\$2,890	99.82%
Other	\$75,155	\$226	\$0	\$0	\$74,929	0.30%
Program Totals:	\$6,459,504	\$721,288	\$1,501,389	\$4,465,800	(\$228,973)	103.54%

WIC PROGRAM INTEGRITY (VD

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$4,856	\$546	\$0	\$5,310	(\$1,000)	120.59%
Contracts	\$2,450	\$0	\$0	\$4,900	(\$2,450)	200.00%
Other	\$42,021	\$0	\$22,595	\$19,426	\$0	100.00%
Program Totals:	\$49,327	\$546	\$22,595	\$29,636	(\$3,450)	106.99%

WIC PROGRAM INTEGRITY-INI

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Travel and Training	\$7,324	\$0	\$3,483	\$7,325	(\$3,484)	147.57%
Contracts (Other)	\$789	\$0	\$0	\$789	\$0	100.00%
Contracts	\$80,876	\$0	\$49,000	\$47,752	(\$15,876)	119.63%
Other	\$27,109	\$0	\$0	\$26,563	\$546	97.99%
Program Totals:	\$116,098	\$0	\$52,483	\$82,429	(\$18,814)	116.21%

WIC ROUTINE OPERATIONAL C

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Contracts	\$1,106	\$0	\$0	\$2,159	(\$1,053)	195.21%
Other	\$29,107	\$0	\$0	\$20,230	\$8,877	69.50%
Program Totals:	\$30,213	\$0	\$0	\$22,389	\$7,824	74.10%
Rev. Source Totals:	\$25,484,397	\$2,884,487	\$7,690,974	\$16,868,737	(\$1,959,801)	107.69%

WIC FOOD (EF) - FEDERAL**WIC FOOD (VH)**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Other	\$68,400,930	\$12,640,100	\$0	\$7,614,814	\$48,146,016	29.61%
Program Totals:	\$68,400,930	\$12,640,100	\$0	\$7,614,814	\$48,146,016	29.61%
Rev. Source Totals:	\$68,400,930	\$12,640,100	\$0	\$7,614,814	\$48,146,016	29.61%